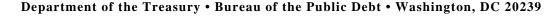
PUBLIC DEBT NEWS





TREASURY SECURITY AUCTION RESULTS
BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE CONTACT: Office of Financing

October 29, 2007 202-504-3550

RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill

Issue Date: November 01, 2007 Maturity Date: January 31, 2008

CUSIP Number: 912795C58

High Rate: 3.920% Investment Rate 1/: 4.025% Price: 99.009111

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 83.00%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered		Accepted	
Competitive Noncompetitive FIMA (noncompetitive)	\$	58,596,265 1,700,489 175,000	\$	18,125,015 1,700,489 175,000
SUBTOTAL		60,471,754		20,000,504 2/
Federal Reserve		5,680,823		5,680,823
TOTAL	\$	66,152,577	\$	25,681,327

Median rate 3.910%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.870%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 60,471,754 / 20,000,504 = 3.02

- 1/ Equivalent coupon-issue yield.
- 2/ Awards to TREASURY DIRECT = \$1,375,470,000